



**Payment Report**  
**FY2006-07**  
**January Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,081,457.57	540,728.75	540,728.82	108,145.75	108,145.75
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	67,964.00	33,982.00	33,982.00	6,796.40	6,796.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	12,296.35	6,148.20	6,148.15	1,229.64	1,229.64
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	6,997.20	3,498.60	3,498.60	699.72	699.72
<b>Special Education (01-3115)</b>					
ENTITLEMENT	51,308.10	25,654.05	25,654.05	5,130.81	5,130.81



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**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 236 HS: 107 K12: 0

**County ANB:** EL: 222 HS: 99 K12: 0

	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			69,430.19
<b>High School Payment</b>			52,572.13
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			122,002.32